usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	10-12-2020
AMOUNT DUE	$0.00
NEW BALANCE	$0.00

PAYMENT DUE ON RECEIPT

TDFTAAFTDTDFADTTFDTTFDTFADDATFTFFTFTTTAAFAATDAMAINTENDED

000001063 01 SP 0.560 106481248193201 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

[redacted]

TOTAL CORPORATE ACTIVITY
$4,999.43 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-06	74798260280000000000010	ELECTRONIC PYMT THANK YOU00000 A	4,999.43 PY

CUSTOMER SERVICE CALL

800-344-5696

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
10/12/20	.00

AMOUNT DUE

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,999.43
PURCHASES & OTHER CHARGES	.00
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	4,999.43
ACCOUNT BALANCE	**0.00**

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	09-11-2020
AMOUNT DUE	$4,882.06
NEW BALANCE	$4,999.43

PAYMENT DUE ON RECEIPT

FFTATFADADDDTAFFTFTFTDAATFTAFADFTFTTFAFDDDADDDAFDTAATDADDAADDDADF

000000310 01 SP 0.560 106481234497791 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $4,780.03. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

TERRI MOORE 4485-5904-0030-4339	**CREDITS** $0.00	**PURCHASES** $52.00	**CASH ADV** $0.00	**TOTAL ACTIVITY** $52.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
09/11/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,882.06

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,830.06
PURCHASES & OTHER CHARGES	52.00
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	117.37
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	**4,999.43**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 09-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	24692160224100416416744	INTUIT *PAYROLLEE USAG 833-830-9255 CA	52.00

Department: 00000 Total: $52.00
Division: 00000 Total: $52.00

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	08-11-2020
AMOUNT DUE	$4,780.03
NEW BALANCE	$4,830.06

PAYMENT DUE ON RECEIPT

DDDDTTATFDTDFTDTDDFAFDFTFDDDAAFAFTTFTFFTFTFFFTFDTDDADDTDDDDDATTAF

000000120 01 SP 0.560 106481220965319 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $4,729.74. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$34.99	$0.00	$34.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
08/11/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,780.03

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,974.03
PURCHASES & OTHER CHARGES	45.99
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	50.03
CREDITS	239.99
PAYMENTS	.00
ACCOUNT BALANCE	**4,830.06**

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	08-11-2020
AMOUNT DUE	$4,780.03
NEW BALANCE	$4,830.06

PAYMENT DUE ON RECEIPT

DDDDTTATFDTDFTDTDDFAFDFTFDDDAAFAFTTFTFFTFTFFFTFDTDDADDTDDDDDATTAF

000000120 01 SP 0.560 106481220965319 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $4,729.74. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$34.99	$0.00	$34.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
08/11/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,780.03

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,974.03
PURCHASES & OTHER CHARGES	45.99
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	50.03
CREDITS	239.99
PAYMENTS	.00
ACCOUNT BALANCE	**4,830.06**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 08-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24906410195098118063820	DNH*GODADDY.COM 480-5058855 AZ	20.00
08-03	07-31	24431060213700597706093	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$11.00	$0.00	$11.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	24717050197641975013171	NORCO LA GRANDE LA GRANDE OR	11.00

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$239.99	$0.00	$0.00	$239.99 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	74326840212069113056378	HD SUPPLY FACILITIES MAI ATLANTA GA	239.99 CR

Department: 00000 Total: $194.00 CR
Division: 00000 Total: $194.00 CR

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P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	07-13-2020
AMOUNT DUE	$4,969.73
NEW BALANCE	$4,974.03

PAYMENT DUE ON RECEIPT

FTDATATDAFFDAFFTTTTFAAFTTAAAFTDDTATTFADTTDDDTFATDAATAFDTFAFTDAADD

000003351 01 SP 0.560 106481207998652 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
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ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $430.19. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$407.10	$0.00	$407.10

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
07/13/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,969.73

ACCOUNT SUMMARY

PREVIOUS BALANCE	1,027.17
PURCHASES & OTHER CHARGES	4,539.54
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	4.30
CREDITS	596.98
PAYMENTS	.00
ACCOUNT BALANCE	**4,974.03**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 07-13-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-13	24906410165096020452079	DNH*GODADDY.COM 480-5058855 AZ	20.00
07-01	06-30	24431060182700517300917	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99
07-08	07-06	24269790189500550000743	LA GRANDE ACE HARDWARE LA GRANDE OR	350.36
07-09	07-08	24755420191131912580718	C ZERS DRIVE INN LLC ELGIN OR	21.75

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$616.15	$0.00	$616.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-12	24692160164100426381492	INTUIT * 833-830-9255 CA	614.95
07-03	07-02	24137460185001311891516	USPS PO 4027200827 ELGIN OR	1.20

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$596.98	$997.86	$0.00	$400.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-21	24692160173100793354527	NOR*NORTHERN TOOL 800-222-5381 MN	298.49
06-23	06-22	24692160174100439296586	NOR*NORTHERN TOOL 800-222-5381 MN	298.49
06-24	06-23	74692160175100857429606	NOR*NORTHERN TOOL 800-222-5381 MN	298.49 CR
06-26	06-22	24692160174100439296586	NOR*NORTHERN TOOL 800-222-5381 MN	298.49 CR
06-26	06-23	74692160175100857429606	NOR*NORTHERN TOOL 800-222-5381 MN	298.49
07-08	07-07	24755420189641894869156	ZORO TOOLS INC 855-2899676 IL	102.39

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$498.43	$0.00	$498.43

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24431060175083708316318	AMAZON.COM*MS3SK7SK1 AMZN AMZN.COM/BILL WA	18.99
06-25	06-24	24493980176200089600085	THE READING WAREHOUSE IN 866-391-7323 SC	372.62
07-07	07-06	24055230189083338298231	WALMART GROCERY 800-966-6546 AR	76.82
07-08	07-07	24692160189100320838754	CONSUMER REPORTS 800-333-0663 NY	30.00

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,020.00	$0.00	$2,020.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-18	24058610171977241250066	CREATIVE SIGNS ECOMMER 541-2782345 OR	400.00
06-22	06-18	24058610171977241250074	CREATIVE SIGNS ECOMMER 541-2782345 OR	720.00
06-22	06-18	24058610171977241250090	CREATIVE SIGNS ECOMMER 541-2782345 OR	900.00

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 07-13-2020

Department: 00000 Total:	$3,942.56
Division: 00000 Total:	$3,942.56

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	06-11-2020
AMOUNT DUE	$1,027.17
NEW BALANCE	$1,027.17

PAYMENT DUE ON RECEIPT

FFTTFFAFFADDDTADDDDDDTDTTDFTFFDFFFATDFADDAFDDAFFTTADDTADDFDFFDTTT

000000952 01 SP 0.560 106481194980382 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$34.99	$0.00	$34.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	24906410134093985409267	DNH*GODADDY.COM 480-5058855 AZ	20.00
06-01	05-31	24431060152700838389157	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
06/11/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

1,027.17

ACCOUNT SUMMARY

PREVIOUS BALANCE	9,455.24
PURCHASES & OTHER CHARGES	1,343.11
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	9,771.18
ACCOUNT BALANCE	**1,027.17**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 06-11-2020

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$775.28	$0.00	$775.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	24445000135000591327870	DOLLAR TREE LA GRANDE OR	16.00
05-14	05-13	24445000135000591327953	DOLLAR TREE LA GRANDE OR	29.00
05-15	05-14	24492150135637443358853	WF* WAYFAIR 3076756756 HTTPSWWW.WAYF MA	516.96
05-15	05-14	24492150135637453138732	WF* WAYFAIR 3076756756 HTTPSWWW.WAYF MA	172.32
05-26	05-25	24445000147000452807081	DOLLAR TREE LA GRANDE OR	14.00
06-04	06-03	24445000156000622909112	DOLLAR TREE LA GRANDE OR	27.00

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$247.96	$0.00	$247.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	24717050139161391780528	OR HEALTH AUTHORITY SALEM OR	120.00
05-27	05-26	24692160147100400931710	AMZN MKTP US*M71VX3UQ1 AMZN.COM/BILL WA	127.96

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$268.72	$0.00	$268.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	24431060140083301825295	AMAZON.COM*MC34R2YU2 AMZN AMZN.COM/BILL WA	17.99
05-19	05-18	24431060140083322833740	AMAZON.COM*M710743Z1 AMZN AMZN.COM/BILL WA	28.20
05-19	05-18	24431060140083737234187	AMAZON.COM*M70C80CX2 AMZN AMZN.COM/BILL WA	18.53
05-20	05-19	24431060140083705896553	AMAZON.COM*M73S57T01 AMZN AMZN.COM/BILL WA	55.02
05-29	05-27	24388980149017037869329	CRICKET FLAT COFFEE CO. ELGIN OR	25.00
05-29	05-28	24692160149100599701591	SQ *COWBOY AND ANGEL'S PL ELGIN OR	25.00
05-29	05-28	24692160149100659333921	SQ *TIMBER'S FEEDERY ELGIN OR	25.00
05-29	05-28	24755420150131501401143	C ZERS DRIVE INN LLC ELGIN OR	26.00
06-01	05-29	24137460150100200312658	TST* ELGIN STATION GRILL ELGIN OR	25.00
06-03	06-02	24692160154100598204565	AMZN MKTP US*MY1X56ZK0 AMZN.COM/BILL WA	11.00
06-04	06-03	24431060155083329746681	AMAZON.COM*MY3KL1TB0 AMZN AMZN.COM/BILL WA	11.98

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$16.16	$0.00	$16.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-19	24692160140100806354191	AMZN MKTP US*M749X9FU2 AMZN.COM/BILL WA	16.16

Department: 00000 Total: $1,343.11
Division: 00000 Total: $1,343.11

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	05-11-2020
AMOUNT DUE	$9,387.06
NEW BALANCE	$9,455.24

PAYMENT DUE ON RECEIPT

FFATAFFDFTDADDADFFTDDTDDTDTTDDTFDFFADTAFDADTTDTAATADFTDAFADFFDFTT

000004661 01 SP 0.560 106481181800320 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $6,818.75. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$34.99	$0.00	$34.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
05/11/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

9,387.06

ACCOUNT SUMMARY

PREVIOUS BALANCE	9,800.51
PURCHASES & OTHER CHARGES	2,538.98
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	68.18
CREDITS	.00
PAYMENTS	2,952.43
ACCOUNT BALANCE	**9,455.24**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 05-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-14	04-13	24906410104092018242063	DNH*GODADDY.COM 480-5058855 AZ	20.00
05-01	04-30	24431060121026762642454	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$104.77	$0.00	$104.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-28	04-27	24692160118100550860938	AMZN MKTP US*L41VC49T3 AMZN.COM/BILL WA	11.53
05-07	05-07	24431060128083311808709	AMAZON.COM*PM7O84523 AMZN AMZN.COM/BILL WA	93.24

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$98.10	$0.00	$98.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	24692160111100475766415	AMZN MKTP US*FY9E18VI3 AMZN.COM/BILL WA	98.10

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$614.81	$0.00	$614.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-16	04-16	24431060107083345672480	AMZN MKTP US*AB6HQ91U3 AM AMZN.COM/BILL WA	32.50
04-16	04-15	24431060107083733633813	AMZN MKTP US*8H1TT2S63 AM AMZN.COM/BILL WA	38.12
04-17	04-16	24388980107027013648928	THE LIBRARY STORE INC. 309-925-3923 IL	74.21
04-17	04-17	24692160108100497757421	AMZN MKTP US*V32ZX65H3 AMZN.COM/BILL WA	74.08
04-20	04-18	24431060109083708682413	AMAZON.COM*IB69K4TB3 AMZN AMZN.COM/BILL WA	3.99
04-20	04-17	24692160108100781243286	AMZN MKTP US*SJ1586533 AMZN.COM/BILL WA	20.55
04-21	04-20	24431060111083348111324	AMAZON.COM*RA4RE8FB3 AMZN AMZN.COM/BILL WA	33.87
04-21	04-20	24431060111083731183120	AMZN MKTP US*9G90A70C3 AM AMZN.COM/BILL WA	57.99
04-22	04-21	24431060112083739266140	AMZN MKTP US*ET8XH6FY3 AM AMZN.COM/BILL WA	4.99
04-22	04-21	24692160112100815709652	AMZN MKTP US*MG8TS1AD1 AMZN.COM/BILL WA	37.83
05-05	05-04	24431060125083754199130	AMAZON.COM*PL5A72K43 AMZN AMZN.COM/BILL WA	18.00
05-06	05-05	24692160126100709393567	AMZN MKTP US*647HW6OH3 AMZN.COM/BILL WA	44.20
05-06	05-06	24692160127100101586759	AMZN MKTP US*6N8PN2IX3 AMZN.COM/BILL WA	13.99
05-06	05-06	24692160127100169367464	AMZN MKTP US*N761J1TN3 AMZN.COM/BILL WA	27.90
05-07	05-06	24692160127100604623026	AMZN MKTP US*PV6L51WZ3 AMZN.COM/BILL WA	41.85
05-11	05-11	24692160132100268102658	AMZN MKTP US*MC7P59BM1 AMZN.COM/BILL WA	90.74

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,686.31	$0.00	$1,686.31

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-15	04-14	24137460106000926846614	USPS PO 4027200827 ELGIN OR	6.95
04-15	04-14	24326840105069103520677	HD SUPPLY FACILITIES MAI 770-852-9000 GA	52.43
04-20	04-18	24326840109069103759966	HD SUPPLY FACILITIES MAI 770-852-9000 GA	239.99

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 05-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-18	24692160109100218262585	SUNWIZE POWER & BATTER 866-827-6527 NY	458.71
04-20	04-18	24692160109100218262601	SUNWIZE POWER & BATTER 866-827-6527 NY	15.20
04-29	04-28	24326840119069104544241	HD SUPPLY FACILITIES MAI 770-852-9000 GA	232.45
04-29	04-28	24326840119069104563589	HD SUPPLY FACILITIES MAI 770-852-9000 GA	24.17
05-04	04-30	24269790122500475518043	LA GRANDE ACE HARDWARE LA GRANDE OR	12.45
05-04	04-30	24388980122030026364864	ELGIN SCHOOL DISTRICT #23 ELGIN OR	70.00
05-07	05-06	24692160127100429814750	AMZN MKTP US*XW4MY11O3 AMZN.COM/BILL WA	173.98
05-07	05-07	24692160128100747548378	AMZN MKTP US*A591D18W3 AMZN.COM/BILL WA	399.98

Department: 00000 Total: $2,538.98
Division: 00000 Total: $2,538.98

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	04-13-2020
AMOUNT DUE	$9,771.18
NEW BALANCE	$9,800.51

PAYMENT DUE ON RECEIPT

TFDATFAAADDTDADDTDDATDAAAFAAAADAADTAADFDFDADDAADSTAADFADTFDTDTDD

000002714 01 SP 0.560 106481169718038 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $2,933.37. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$134.98	$0.00	$134.98

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
04/13/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

9,771.18

ACCOUNT SUMMARY

PREVIOUS BALANCE	2,952.43
PURCHASES & OTHER CHARGES	6,837.81
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	29.33
CREDITS	19.06
PAYMENTS	.00
ACCOUNT BALANCE	**9,800.51**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 04-13-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-13	24906410073090211211981	DNH*GODADDY.COM 480-5058855 AZ	20.00
03-18	03-17	24204290077000101723525	MICROSOFT*OFFICE 365 HOME MSBILL.INFO WA	99.99
04-01	03-31	24431060091026687706372	ADOBE ACROPRO SUBS 408-536-6000 CA	14.99

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$168.79	$0.00	$168.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-11	24251380072030044179994	ROBBINS EQUIPMENT - LA GR LA GRANDE OR	84.00
03-27	03-26	24692160086100179437314	AMZN MKTP US*XL2AL3ZF3 AMZN.COM/BILL WA	84.79

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$420.63	$0.00	$420.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-15	24692160075100922674653	AMZN MKTP US*AI7353XJ3 AMZN.COM/BILL WA	177.71
03-19	03-18	24137460079001212914887	USPS PO 4027200827 ELGIN OR	1.40
03-19	03-18	24692160078100872257068	AMZN MKTP US*BN2N91W73 AMZN.COM/BILL WA	25.92
03-26	03-25	24692160085100895164011	AMAZON.COM*UA5LV2EP3 AMZN.COM/BILL WA	18.71
03-26	03-25	24692160085100916911879	AMAZON.COM*QB24U47S3 AMZN.COM/BILL WA	32.41
03-27	03-26	24692160086100393035498	AMZN MKTP US*005FR8E93 AMZN.COM/BILL WA	133.98
03-31	03-30	24692160090100523785958	AMZN MKTP US*245QH8D33 AMZN.COM/BILL WA	14.81
04-08	04-07	24692160098100177959281	AMAZON.COM*P64H841D3 AMZN.COM/BILL WA	7.59
04-10	04-09	24137460101000929268563	USPS PO 4027200827 ELGIN OR	8.10

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$5,797.10	$0.00	$5,797.10

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	24275390078900019417675	TELEFLEX LLC 866-2466990 NC	303.13
03-19	03-18	24275390078900019417683	TELEFLEX LLC 866-2466990 NC	613.37
03-30	03-27	24906410087091011123628	PMT* PELICAN*BRANDSHOP 844-8058142 CT	104.89
04-06	04-03	24492150095637296697009	SP * K&K CLEAN HTTPSKKCLEAN. TX	182.94
04-07	04-06	24275390097900015218413	RUGGED NOTEBOOKS 714-9981828 CA	4,592.77

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$19.06	$7.96	$0.00	$11.10 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	74692160071100369839354	WALMART.COM 800-966-6546 AR	19.06 CR
03-12	03-10	24269790071500656487068	LA GRANDE ACE HARDWARE LA GRANDE OR	7.96

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 04-13-2020

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$308.35	$0.00	$308.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	24251370099018017384303	PLASTICPLACE.COM 877-3432247 NJ	78.58
04-13	04-11	24326840102069103352900	HD SUPPLY FACILITIES MAI 770-852-9000 GA	229.77

Department: 00000 Total: $6,818.75
Division: 00000 Total: $6,818.75

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	03-11-2020
AMOUNT DUE	$2,952.43
NEW BALANCE	$2,952.43

PAYMENT DUE ON RECEIPT

DDFDFTFTFTTAFTTTFFFTFTTDFDFFTFAFDTFDTFAAFAAADADDAVDFDTDDFTTATTFAT

000000276 01 SP 0.560 106481155202884 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$34.99	$0.00	$34.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	24906410044088365503506	DNH*GODADDY.COM 480-5058855 AZ	20.00
03-02	02-29	24431060060026610575230	ADOBE ACROPRO SUBS 800-833-6687 CA	14.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
03/11/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

2,952.43

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,074.23
PURCHASES & OTHER CHARGES	2,952.43
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	5,074.23
ACCOUNT BALANCE	**2,952.43**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 03-11-2020

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$833.18	$0.00	$833.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-18	24692160049100765852872	AMZN MKTP US*0369M0B33 AMZN.COM/BILL WA	19.76
02-20	02-19	24013390050002827336996	MOLLYS FAMILY RESTAURANT SPOKANE WA	30.00
02-20	02-18	24692160050100121079257	THE DAVENPORT TOWER SPOKANE WA 113241 ARRIVAL: 02-17-20	202.17
02-20	02-19	24692160050100391906494	CHEVRON 0370035 SPOKANE WA	40.02
02-24	02-20	24692160052100399201995	THE DAVENPORT TOWER SPOKANE WA 112493 ARRIVAL: 02-18-20	315.62
02-24	02-23	24692160054100793867753	AMAZON.COM*UG8BP15C3 AMZN.COM/BILL WA	1.89
03-04	03-03	24692160063100268812739	AMZN MKTP US*KL3AD9UW3 AMZN.COM/BILL WA	10.69
03-10	03-09	24692160069100232128141	AMZN MKTP US*2A6DK4DX3 AMZN.COM/BILL WA	25.98
03-10	03-09	24692160069100276213106	AMZN MKTP US*P67TL7RY3 AMZN.COM/BILL WA	33.98
03-10	03-09	24692160069100283029511	AMZN MKTP US*9W5E78LS3 AMZN.COM/BILL WA	5.99
03-10	03-10	24692160070100407817533	AMZN MKTP US*MN9G460C3 AMZN.COM/BILL WA	19.87
03-10	03-10	24692160070100510371634	AMZN MKTP US*5M2OE5L63 AMZN.COM/BILL WA	14.99
03-11	03-10	24692160070100762078994	AMZN MKTP US*CY7OM1IN3 AMZN.COM/BILL WA	21.28
03-11	03-10	24692160070100764235378	AMZN MKTP US*Z39CY2YV3 AMZN.COM/BILL WA	90.94

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$247.94	$0.00	$247.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-12	24431060043083735220848	AMAZON.COM*YP49R34B3 AMZN AMZN.COM/BILL WA	3.56
02-24	02-21	24692160052100721724987	NOR*NORTHERN TOOL 800-222-5381 MN	121.98
02-25	02-24	24431060055083711520422	AMAZON.COM*B21Y97903 AMZN AMZN.COM/BILL WA	17.16
03-03	03-02	24431060062083703020580	AMAZON.COM*XC5MH74L3 AMZN AMZN.COM/BILL WA	16.24
03-06	03-05	24445000066000843955083	DOLLAR TREE LA GRANDE OR	47.00
03-09	03-07	24445000068000788297283	DOLLAR TREE BAKER CITY OR	42.00

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,836.32	$0.00	$1,836.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-13	24692160044100096454187	AMZN MKTP US*GK5DP55A3 AMZN.COM/BILL WA	59.96
02-14	02-13	24692160044100530643056	AMZN MKTP US*SW8YJ7IC3 AMZN.COM/BILL WA	161.91
02-14	02-13	24717050044290442157982	OR DEPT OF AGRICULTURE 503-9864603 OR	50.00
02-19	02-18	24013390049002719472184	MOLLYS FAMILY RESTAURANT SPOKANE WA	33.13
02-19	02-17	24427330049710040363023	MCDONALD'S F10173 WALLA WALLA WA	18.27
02-19	02-18	24692160049100641553520	THE DAVENPORT TOWER SPOKANE WA	39.10
02-20	02-18	24692160050100121079265	THE DAVENPORT TOWER SPOKANE WA 113241 ARRIVAL: 02-17-20	226.13
02-24	02-18	24000970052237201177093	NORTHERN QUEST - FATBU 509-4812385 WA	21.74
02-24	02-20	24692160052100399202001	THE DAVENPORT TOWER SPOKANE WA 112493 ARRIVAL: 02-18-20	315.62
02-26	02-25	24492150056637088714209	SP * NOTARYSTAMP.COM HTTPSNOTARYST WI	39.16
02-27	02-26	24692160057100861140973	AMZN MKTP US*QH21W71K3 AMZN.COM/BILL WA	15.99
03-02	02-28	24692160059100097976198	AMZN MKTP US*DF8FA2N93 AMZN.COM/BILL WA	70.32
03-03	03-02	24492150062637488511942	SP * QUANTICO CYLINDER HTTPSQCHEADS. TX	650.00
03-03	03-02	24692160062100414950319	WALMART.COM 800-966-6546 AR	19.06
03-04	03-03	24137460064001432580937	USPS PO 4027200827 ELGIN OR	13.90
03-06	03-05	24692160065100383654618	SCJ *MRS MEYERS 877-865-1508 WI	33.45

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 03-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24692160065100531755879	AMZN MKTP US*CM8QJ2WG3 AMZN.COM/BILL WA	68.58

Department: 00000 Total: $2,952.43
Division: 00000 Total: $2,952.43

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	02-11-2020
AMOUNT DUE	$5,053.86
NEW BALANCE	$5,074.23

PAYMENT DUE ON RECEIPT

TAATAFDTFAFATDTFFTDTDATFATAATDDDDDFATFTFAAATTAFAATTDSAFAADTFTFFTA

000000300 01 SP 0.560 106481141046994 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $2,037.42. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[redacted]	$0.00	$34.99	$0.00	$34.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
02/11/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,053.86

ACCOUNT SUMMARY

PREVIOUS BALANCE	2,413.42
PURCHASES & OTHER CHARGES	3,016.44
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	20.37
CREDITS	376.00
PAYMENTS	.00
ACCOUNT BALANCE	**5,074.23**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 02-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-14	01-13	24906410013086473265031	DNH*GODADDY.COM 480-5058855 AZ	20.00
02-03	01-31	24431060031026533600152	ADOBE ACROPRO SUBS 800-833-6687 CA	14.99

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$100.52	$0.00	$100.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-23	24692160023100572061444	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	52.96
02-04	02-03	24445000035400162747442	WM SUPERCENTER #1889 ISLAND CITY OR	47.56

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$28.79	$0.00	$28.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-16	24692160016100187219212	AMAZON.COM*1Q7CP7DV3 AMZN.COM/BILL WA	14.89
02-05	02-04	24137460036001337387656	USPS PO 4027200827 ELGIN OR	13.90

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,208.76	$0.00	$1,208.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-17	24325450019900010909609	DEMCO INC 800-9624463 WI	62.58
01-20	01-17	24692160017100222109385	AMZN MKTP US*G71152EV3 AMZN.COM/BILL WA	37.99
01-20	01-19	24692160019100378347530	AMZN MKTP US*NH4G44HZ3 AMZN.COM/BILL WA	15.96
01-20	01-20	24692160020100687302173	AMZN MKTP US*527374KM3 AMZN.COM/BILL WA	228.59
01-21	01-21	24692160021100382584645	AMAZON.COM*OP1NI5LH3 AMZN.COM/BILL WA	4.22
01-21	01-21	24692160021100442117675	AMZN MKTP US*XX0PT1IO3 AMZN.COM/BILL WA	43.98
01-22	01-21	24692160021100755267430	AMZN MKTP US*GG07H6FZ3 AMZN.COM/BILL WA	302.96
01-22	01-20	24988950021018012807813	COLLABORATIVE SUMMER LIBR (641) 423-000 IA	262.15
01-27	01-25	24226380026400006838763	WAL-MART #1889 LA GRANDE OR	52.52
02-03	02-01	24431060032083349321308	AMAZON.COM*Y345015S3 AMZN AMZN.COM/BILL WA	20.40
02-04	02-03	24431060034083709492671	AMAZON.COM*Y91AP1203 AMZN AMZN.COM/BILL WA	21.98
02-04	02-03	24692160034100118323909	AMAZON.COM*1C5PY3LO3 AMZN.COM/BILL WA	143.24
02-10	02-09	24431060040083748109635	AMAZON.COM*YS0RW9ZJ3 AMZN AMZN.COM/BILL WA	12.19

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$376.00	$1,643.38	$0.00	$1,267.38

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-15	24692160015100519143503	AMAZON.COM*X505Z7ZJ3 AMZN.COM/BILL WA	21.16
01-21	01-20	24692160020100118768323	AMZN MKTP US*T72CF8BL3 AMZN.COM/BILL WA	124.81
01-22	01-21	24137460022001356993380	USPS PO 4027200827 ELGIN OR	20.55
01-22	01-21	24692160021100797558184	INTUIT *QUICKBOOKS 800-446-8848 CA	376.00
01-23	01-22	24692160022100526551590	INTUIT *PAYROLL 888-537-7794 CA	22.50

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 02-11-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	24137460024001371978109	USPS PO 4027200827 ELGIN OR	2.60
01-27	01-24	74692160024100438508152	INTUIT *QUICKBOOKS 800-446-8848 CA	376.00 CR
01-28	01-27	24431060027036001593512	FOUR POINTS HOTEL PORTLN PORTLAND OR 159351 ARRIVAL: 01-26-20	548.36
01-29	01-28	24137460029001329647199	USPS PO 4027200827 ELGIN OR	6.95
01-29	01-27	24431060028975011170358	SAFEWAY #1827 LA GRANDE OR	22.47
02-04	02-04	24431060035083711477156	AMAZON.COM*N49A08PI3 AMZN AMZN.COM/BILL WA	385.98
02-10	02-07	24692160038100669546342	SQ *TIMBER'S FEEDERY ELGIN OR	112.00

Department: 00000 Total: $2,640.44
Division: 00000 Total: $2,640.44

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	01-13-2020
AMOUNT DUE	$2,413.42
NEW BALANCE	$2,413.42

PAYMENT DUE ON RECEIPT

TATDFDTADAATTTTFDTFTDATTFTTFAFATFDADTATDAAAFDTDATADASAFTTDDFTFTAA

000004622 01 SP 0.560 106481124608084 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$14.99	$0.00	$14.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24431069365026848103279	ADOBE ACROPRO SUBS 800-833-6687 CA	14.99

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
01/13/20	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

2,413.42

ACCOUNT SUMMARY

PREVIOUS BALANCE	6,890.50
PURCHASES & OTHER CHARGES	2,413.59
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.17
PAYMENTS	6,890.50
ACCOUNT BALANCE	**2,413.42**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 01-13-2020

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$39.95	$0.00	$39.95

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24717059346293461868410	ISLAND EXPRESS LUBE CAR ISLAND CITY OR	39.95

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$214.85	$0.00	$214.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24492159347852073140696	PAYPAL *EBAY DISCOUNTINK 402-935-7733 CA	29.99
12-18	12-17	24692169351100183523355	AMAZON PRIME AMZN.COM/BILL WA	119.00
12-24	12-23	24692169357100784518089	AMZN MKTP US*ZG9OD8V73 AMZN.COM/BILL WA	37.37
01-03	01-02	24692160002100683909981	AMZN MKTP US*G52LX4M23 AMZN.COM/BILL WA	14.79
01-09	01-08	24137460009001343958709	USPS PO 4027200827 ELGIN OR	13.70

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.17	$55.00	$0.00	$54.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	74692169345100789133090	AMAZON.COM AMZN.COM/BILL WA	0.17 CR
12-19	12-18	24137469353001716217413	USPS PO 4027200827 ELGIN OR	55.00

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,088.80	$0.00	$2,088.80

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	24137469345100237569673	TST* ELGIN STATION GRILL ELGIN OR	36.00
12-12	12-11	24226389346400005422845	WAL-MART #1889 LA GRANDE OR	79.67
12-17	12-17	24692169351100728592493	AMZN MKTP US*E13B66RM3 AMZN.COM/BILL WA	69.99
12-19	12-17	24001759352200777700295	LEXISNEXIS RISK SOL EPIC 561-982-5641 FL	443.70
12-19	12-18	24445009353400236653308	WM SUPERCENTER #1889 ISLAND CITY OR	172.16
12-19	12-18	24492159352740288702800	SQ *TIMBER'S FEEDER ELGIN OR	62.30
12-19	12-18	24755429353123532490936	GRAINGER 877-2022594 IL	413.35
12-20	12-19	24692169353100693345727	AMAZON.COM*ZR4540GS3 AMZN.COM/BILL WA	24.96
12-31	12-30	24431069365206206639664	INTERPRINT CORPORATION 888-669-4872 CA	242.90
01-07	01-06	24137460007001258117525	USPS PO 4027200827 ELGIN OR	1.75
01-07	01-07	24692160007100573415854	AMZN MKTP US*JZ7VD5963 AMZN.COM/BILL WA	57.63
01-13	01-11	24692160011100293176442	SUNWIZE POWER & BATTER 866-827-6527 NY	458.71
01-13	01-11	24692160011100293176459	SUNWIZE POWER & BATTER 866-827-6527 NY	25.68

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 01-13-2020

Department: 00000 Total:	$2,413.42
Division: 00000 Total:	$2,413.42

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	12-11-2019
AMOUNT DUE	$6,890.50
NEW BALANCE	$6,890.50

PAYMENT DUE ON RECEIPT

TATTAFTTFTFTTDTFDADTDFTTATFAADDTFDATTDTDAATDTAFAFTDAFAFFTAAFATA

000000135 01 SP 0.560 106481108924702 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,974.51	$0.00	$2,974.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-11	24137469316500746553388	MILLER S HOME CENTER & LU LA GRANDE OR	166.77
11-14	11-13	24013399317001875116953	D&B SUPPLY CO STORE 2 LA GRANDE OR	1,695.50
11-14	11-13	24445009318400176633090	WM SUPERCENTER #1889 ISLAND CITY OR	637.51
11-18	11-18	24692169322100436396548	CHEVRON 0093879 ELGIN OR	83.58
11-19	11-17	24137469322500762200817	MILLER S HOME CENTER & LU LA GRANDE OR	110.22
11-19	11-18	24906419322083018711451	DNH*GODADDY.COM 480-5058855 AZ	150.80

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
12/11/19	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

6,890.50

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,305.92
PURCHASES & OTHER CHARGES	6,890.50
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	5,305.92
ACCOUNT BALANCE	**6,890.50**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 12-11-2019

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24692169329100052384987	CHEVRON 0093879 ELGIN OR	83.51
12-02	11-30	24431069334026764212763	ADOBE ACROPRO SUBS 800-833-6687 CA	14.99
12-02	11-29	24692169333100462217383	CHEVRON 0213322 LA GRANDE OR	31.63

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$444.98	$0.00	$444.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-27	24009599331200162422487	COPIES PLUS LA GRANDE OR	365.00
12-05	12-04	24431069338083702764013	AMAZON.COM*2Z52Y2VJ3 AMZN AMZN.COM/BILL WA	79.98

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$87.16	$0.00	$87.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	24427339318740258990626	ELGIN FOODTOWN ELGIN OR	6.28
11-20	11-19	24431069323083330004706	AMAZON.COM*3I0HG5XK3 AMZN AMZN.COM/BILL WA	4.99
11-29	11-27	24692169331100323812077	AMZN MKTP US*TZ7J92BR3 AMZN.COM/BILL WA	56.98
11-29	11-27	24692169331100326166331	AMZN MKTP US*AF6364F33 AMZN.COM/BILL WA	5.99
12-03	12-02	24692169337100909300749	AMZN MKTP US*BE0451YB3 AMZN.COM/BILL WA	12.92

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$898.23	$0.00	$898.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-22	24492159326715274300028	JONES & BARTLETT LEARNING 800-832-0034 MA	898.23

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$166.97	$0.00	$166.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-11	24431069315083336734942	AMAZON.COM*G768D6MM3 AMZN AMZN.COM/BILL WA	20.87
11-12	11-11	24431069315083356494278	AMZN MKTP US*805528Y83 AM AMZN.COM/BILL WA	8.60
11-14	11-14	24431069318083350850092	AMZN MKTP US*0I7E92MK3 AM AMZN.COM/BILL WA	10.11
11-14	11-14	24692169318100847079507	AMZN MKTP US*SU3507BP3 AMZN.COM/BILL WA	15.99
11-15	11-14	24431069318083705197983	AMZN MKTP US*JY3WU6B63 AM AMZN.COM/BILL WA	25.99
11-15	11-14	24692169318100121400346	AMZN MKTP US*2U83W2Z23 AMZN.COM/BILL WA	14.25
11-29	11-27	24137469332501055898034	MILLER S HOME CENTER & LU LA GRANDE OR	61.99
12-10	12-09	24692169343100531243350	AMAZON.COM*NI1HF9DP3 AMZN.COM/BILL WA	9.17

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 12-11-2019

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,318.65	$0.00	$2,318.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	24692169317100500127701	SCJ *MRS MEYERS 877-865-1508 WI	33.94
11-15	11-14	24492159318852719115263	PAYPAL *BACKFLOWMGT 402-935-7733 OR	480.00
11-18	11-15	24226389320400006024160	WAL-MART #1889 LA GRANDE OR	122.82
11-18	11-15	24445009320000874862706	DOLLAR TREE LA GRANDE OR	52.00
11-19	11-18	24431069323083738414804	AMZN MKTP US*QB6WQ5NY3 AM AMZN.COM/BILL WA	231.15
11-20	11-19	24137469324001420146797	USPS PO 4027200827 ELGIN OR	1.00
11-20	11-19	24431069323083748064169	AMAZON.COM*JD6NG2X73 AMZN AMZN.COM/BILL WA	30.27
11-20	11-19	24692169323100318070970	AMZN MKTP US*5M0CQ86M3 AMZN.COM/BILL WA	31.08
11-20	11-19	24717059323283235360049	OR DEPT OF AGRICULTURE 503-9864603 OR	50.00
11-21	11-20	24137469325001443760920	USPS PO 4027200827 ELGIN OR	1.00
11-21	11-20	24431069324083343889241	AMAZON.COM*W22L70DY3 AMZN AMZN.COM/BILL WA	61.93
11-21	11-20	24692169324100766483252	AMZN MKTP US*KX0GG9L13 AMZN.COM/BILL WA	11.85
11-22	11-21	24692169325100537024400	VISTAPR*VISTAPRINT.COM 866-8936743 MA	20.00
11-27	11-26	24431069330083750399256	AMZN MKTP US*5K3XB2BY3 AM AMZN.COM/BILL WA	209.99
11-29	11-26	24058619331977224476470	CREATIVE SIGNS ECOMMER 541-2782345 OR	780.00
11-29	11-28	24122599332017055596388	WELLER TRUCK-BOISE 616-724-2000 ID	116.00
12-03	12-02	24137469337001399596548	USPS PO 4027200827 ELGIN OR	13.70
12-05	12-04	24137469339001515841099	USPS PO 4027200827 ELGIN OR	7.00
12-10	12-10	24431069344083753158471	AMZN MKTP US*TQ8SZ8DM3 AM AMZN.COM/BILL WA	34.94
12-11	12-10	24431069344083321862745	AMZN MKTP US*KZ4K77NM3 AM AMZN.COM/BILL WA	29.98

Department: 00000 Total: $6,890.50
Division: 00000 Total: $6,890.50

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	11-11-2019
AMOUNT DUE	$5,305.92
NEW BALANCE	$5,305.92

PAYMENT DUE ON RECEIPT

ADTATAADTFDTAFFTTFTFADAATFFTFTDFTATTFDFTDDADADADDDATADDTDAATFTADF

000010443 01 SP 0.560 106481093656197 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$8.00	$1,908.83	$0.00	$1,900.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-16	74692169289100135878883	APL*APPLE ONLINE STORE 800-676-2775 CA	8.00 CR
10-16	10-15	24692169288100947663354	CHEVRON 0373421 LA GRANDE OR	73.37
10-18	10-18	24692169291100335401370	APL*APPLE ONLINE STORE 800-676-2775 CA	1,449.00
10-23	10-22	24692169295100217777646	SQ *TIMBER'S FEEDERY ELGIN OR	29.95
10-29	10-27	24164059301378006177368	EXXONMOBIL 48139521 LA GRANDE OR	64.00
11-04	11-01	24692169305100295456673	INTUIT *QUICKBOOKS 833-830-9255 CA	199.95

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
11/11/19	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,305.92

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,296.37
PURCHASES & OTHER CHARGES	5,314.44
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	8.52
PAYMENTS	4,296.37
ACCOUNT BALANCE	**5,305.92**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 11-11-2019

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	24164059311378006962759	EXXONMOBIL 48139521 LA GRANDE OR	77.57
11-08	11-07	24431069311026703894694	ADOBE ACROPRO SUBS 800-833-6687 CA	14.99

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$204.66	$0.00	$204.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-16	24692169289100487402162	AMAZON.COM*QT09V8V63 AMZN.COM/BILL WA	99.84
10-25	10-24	24431069297083702266810	AMAZON.COM*SF7AR7J83 AMZN AMZN.COM/BILL WA	43.92
10-31	10-30	24445009304400206187386	WM SUPERCENTER #1889 ISLAND CITY OR	60.90

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$286.21	$0.00	$286.21

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-21	24137469295001362157534	USPS PO 4027200827 ELGIN OR	6.85
10-24	10-23	24692169296100840800814	AMZN MKTP US*F08X11DY3 AMZN.COM/BILL WA	23.85
11-01	11-01	24692169305100984425112	AMZN MKTP US*HE0YD9RR3 AMZN.COM/BILL WA	59.17
11-01	11-01	24692169305100984604062	AMZN MKTP US*WW4X22103 AMZN.COM/BILL WA	34.39
11-04	11-02	24040489306083745114508	HYDRA-POWER SYSTEMS 503-777-3361 OR	161.95

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$758.52	$0.00	$758.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-23	10-22	24431069295207239900011	DISASTER MNGMNT SYS 909-484-2900 CA	758.52

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.52	$139.66	$0.00	$139.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-12	24492159285637503930863	ABEBOOKS HTTPSWWW.ABEB WA	19.22
10-15	10-14	24692169287100195356405	AMAZON.COM*MG5EF2K33 AMZN.COM/BILL WA	17.97
10-22	10-22	24692169295100722621420	AMAZON.COM*HZ5R39P53 AMZN.COM/BILL WA	17.64
10-22	10-22	24692169295100728405372	AMAZON.COM*UN9EH2073 AMZN.COM/BILL WA	17.68
10-24	10-23	74692169296100774499414	AMAZON.COM AMZN.COM/BILL WA	0.28 CR
10-24	10-23	74692169296100813725936	AMAZON.COM AMZN.COM/BILL WA	0.24 CR
11-01	11-01	24692169305100969871090	AMZN MKTP US*IF7VJ5G23 AMZN.COM/BILL WA	11.99
11-05	11-04	24692169308100323613102	AMAZON.COM*ZS8K66AI3 AMZN.COM/BILL WA	9.48
11-11	11-08	24431069312083711169063	AMZN MKTP US*1W0ZX1AP3 AM AMZN.COM/BILL WA	15.00
11-11	11-10	24431069314083350861523	AMZN MKTP US*IY3TY3T93 AM AMZN.COM/BILL WA	30.68

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 11-11-2019

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,016.56	$0.00	$2,016.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	24431069286083344869727	AMAZON.COM*SX7YJ9N43 AMZN AMZN.COM/BILL WA	78.01
10-15	10-14	24692169287100202331409	AMZN MKTP US*WK3GX2OK3 AMZN.COM/BILL WA	57.00
10-16	10-15	24226389289400001712883	WAL-MART #1889 LA GRANDE OR	29.02
10-16	10-15	24270749288900011807558	WATER-WASTEWATER 913-8954600 KS	100.00
10-17	10-15	24223699289017035036777	HINES MEAT COMPANY LLC LA GRANDE OR	80.00
10-17	10-16	24226389290400003554223	WAL-MART #1889 LA GRANDE OR	41.43
10-22	10-22	24692169295100769242270	AMZN MKTP US*U40QG7ZT3 AMZN.COM/BILL WA	56.99
10-23	10-22	24692169295100161605934	AMZN MKTP US*OA1JN6WE3 AMZN.COM/BILL WA	295.98
10-24	10-23	24692169296100717248618	AMZN MKTP US*2L5TR6003 AMZN.COM/BILL WA	14.90
10-24	10-23	24692169296100822672363	AMZN MKTP US*T84LI3DU3 AMZN.COM/BILL WA	511.52
10-29	10-28	24137469302001402099416	USPS PO 4027200827 ELGIN OR	13.70
10-30	10-29	24431069302083302339580	AMZN MKTP US*PV4G13UN3 AM AMZN.COM/BILL WA	208.21
10-30	10-29	24431069302083353958957	AMZN MKTP US*BZ3IK6TC3 AM AMZN.COM/BILL WA	6.99
10-30	10-29	24692169302100510267106	AMZN MKTP US*M382H1Q30 AMZN.COM/BILL WA	191.63
10-30	10-29	24906419302081898940632	DNH*GODADDY.COM 480-5058855 AZ	154.69
10-31	10-29	24717059303163038938320	TLF*BROOKE ARMY MEDICAL C FT SM HOUSTON TX	59.54
11-05	11-04	24137469309001396661430	USPS PO 4027200827 ELGIN OR	1.00
11-06	11-05	24717059309283099522005	ISLAND EXPRESS LUBE CAR ISLAND CITY OR	39.95
11-11	11-07	24013399311001001164378	BLUE MOUNTAIN AUTOMOTIVE LA GRANDE OR	76.00

Department: 00000 Total: $5,305.92
Division: 00000 Total: $5,305.92

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	10-11-2019
AMOUNT DUE	$4,296.37
NEW BALANCE	$4,296.37

PAYMENT DUE ON RECEIPT

FTADDTDDDDAAATFAFTAFFAFFDTTDDTATDADFDADATTAADDTDAADFDDDDAADTFADAD

000002498 01 SP 0.560 106481078506599 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,896.81	$0.00	$1,896.81

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	24692169260100380232768	CHEVRON 0093879 ELGIN OR	77.57
09-20	09-18	24269799262200311981775	LA GRANDE ACE HARDWARE LA GRANDE OR	381.94
09-20	09-20	24692169263100874939834	AMZN MKTP US*5X5IV31D3 AMZN.COM/BILL WA	503.82
09-23	09-20	24692169263100273309050	AMZN MKTP US*CK3YW6YL3 AMZN.COM/BILL WA	71.92
09-30	09-29	24628019272000128896282	PILOT 00934 LAGRANDE OR	51.42
10-02	10-01	24692169274100181991947	CHEVRON 0093879 ELGIN OR	78.41

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
10/11/19	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,296.37

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,438.81
PURCHASES & OTHER CHARGES	4,676.97
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	380.60
PAYMENTS	4,438.81
ACCOUNT BALANCE	**4,296.37**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 10-11-2019

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	24692169275100638462889	AMZN MKTP US*2R65X2BC3 AMZN.COM/BILL WA	60.93
10-07	10-04	24137469277100203345522	TST* ELGIN STATION GRILL ELGIN OR	64.00
10-10	10-10	24692169283100373266289	APL*APPLE ONLINE STORE 800-676-2775 CA	8.00
10-10	10-10	24692169283100373266388	APL*APPLE ONLINE STORE 800-676-2775 CA	159.90
10-10	10-10	24692169283100373266487	APL*APPLE ONLINE STORE 800-676-2775 CA	39.00
10-10	10-10	24692169283100373266578	APL*APPLE ONLINE STORE 800-676-2775 CA	399.90

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$192.69	$0.00	$192.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24692169254100695978236	AMZN MKTP US*FA0V80FR3 AMZN.COM/BILL WA	126.71
09-27	09-26	24692169269100832601942	AMZN MKTP US*XZ3GQ7103 AMZN.COM/BILL WA	65.98

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$109.34	$0.00	$109.34

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	24137469263001330371199	USPS PO 4027200827 ELGIN OR	20.55
09-26	09-25	24692169268100164211667	AMAZON.COM*MW6S66H13 AMZN.COM/BILL WA	45.09
10-01	09-30	24492159273854325104288	SQ *TIMBER'S FEEDER ELGIN OR	30.00
10-04	10-03	24137469277001414095999	USPS PO 4027200827 ELGIN OR	13.70

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$551.62	$0.00	$551.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-20	24692169263100050851761	CONSUMER REPORTS 800-333-0663 NY	30.00
09-30	09-27	24692169270100409255434	AMAZON.COM*KJ95E6UD3 AMZN.COM/BILL WA	25.49
09-30	09-28	24692169271100277578726	AMAZON.COM*UE9HI9S83 AMZN.COM/BILL WA	4.02
10-01	09-30	24692169273100231045463	AMAZON.COM*IW7YR4VV3 AMZN.COM/BILL WA	18.15
10-04	10-03	24692169276100336501102	AMZN MKTP US*1R7YZ6X63 AMZN.COM/BILL WA	187.38
10-10	10-09	24492159282637371600476	ABEBOOKS HTTPSWWW.ABEB WA	16.93
10-10	10-09	24492159282637371600674	ABEBOOKS HTTPSWWW.ABEB WA	12.02
10-10	10-09	24492159282637371605046	ABEBOOKS HTTPSWWW.ABEB WA	9.97
10-10	10-09	24492159282637371606325	ABEBOOKS HTTPSWWW.ABEB WA	14.89
10-10	10-09	24492159282637371606879	ABEBOOKS HTTPSWWW.ABEB WA	4.37
10-10	10-09	24492159282637371609832	ABEBOOKS HTTPSWWW.ABEB WA	33.07
10-10	10-09	24492159282637371612786	ABEBOOKS HTTPSWWW.ABEB WA	22.67
10-10	10-09	24492159282637372700671	ABEBOOKS HTTPSWWW.ABEB WA	4.15
10-10	10-09	24492159282637373340097	ABEBOOKS HTTPSWWW.ABEB WA	26.10
10-10	10-10	24492159283637389335312	ABEBOOKS HTTPSWWW.ABEB WA	3.99
10-10	10-10	24692169283100319657765	AMAZON.COM*LK03Q2OQ3 AMZN.COM/BILL WA	87.32
10-10	10-09	74208479282000010015030	ABEBOOKS LONDON	13.69
10-11	10-10	24492159283637400441388	ABEBOOKS HTTPSWWW.ABEB WA	3.47
10-11	10-10	24692169283100712245739	AMAZON.COM*IA3S458S3 AMZN.COM/BILL WA	17.42
10-11	10-11	24692169284100048310552	AMZN MKTP US*K84FG6YG3 AMZN.COM/BILL WA	16.52

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 10-11-2019

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$380.60	$1,926.51	$0.00	$1,545.91

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24492159254894000939163	OWPSACSTATE 916-278-5619 CA	120.00
09-13	09-12	24692169255100422692422	VISTAPR*VISTAPRINT.COM 866-8936743 MA	23.99
09-13	09-11	24755429255262550097303	HILTON VANCOUVER WA 360-9934500 WA 682332 ARRIVAL: 09-11-19	655.65
09-18	09-16	24137469260001361877968	USPS PO 4027200827 ELGIN OR	8.00
09-23	09-21	24270749265900015758622	DRIFTWOOD SHORES RE 541-3424000 OR	254.84
09-24	09-24	24431069267083704009040	AMAZON.COM*2T28M7FS3 AMZN AMZN.COM/BILL WA	19.78
09-25	09-24	24692169267100534363488	AMZN MKTP US*S77NU5N53 AMZN.COM/BILL WA	44.37
09-26	09-25	24492159268637612150297	CTDRAFTRESCUE.COM CTDRAFTRESCUE CT	380.60
09-26	09-25	24692169268100340507855	AMZN MKTP US*B92U55AL3 AMZN.COM/BILL WA	36.97
09-27	09-26	24692169269100779946466	AMZN MKTP US*488BZ9733 AMZN.COM/BILL WA	39.99
09-30	09-26	24001759270200777500355	LEXISNEXIS RISK SOL EPIC 561-982-5641 FL	133.90
09-30	09-28	24692169271100139730853	AMZN MKTP US*U71FT52D3 AMZN.COM/BILL WA	63.44
10-01	09-30	24692169273100304428828	AMZN MKTP US*PO3PJ8BA3 AMZN.COM/BILL WA	21.98
10-02	10-02	24692169275100386785507	AMZN MKTP US*DU3FI30K3 AMZN.COM/BILL WA	4.92
10-03	10-02	24692169275100714823210	AMZN MKTP US*G71D843H3 AMZN.COM/BILL WA	21.56
10-03	10-02	24692169275100775272521	AMZN MKTP US*Z97FU2RB3 AMZN.COM/BILL WA	68.54
10-07	10-03	74492159277637009971382	CTDRAFTRESCUE.COM 8604676587 CT	380.60 CR
10-09	10-08	24431069281083730215654	AMAZON.COM*9O53M5NX3 AMZN AMZN.COM/BILL WA	27.98

Department: 00000 Total: $4,296.37
Division: 00000 Total: $4,296.37

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	09-11-2019
AMOUNT DUE	$4,429.37
NEW BALANCE	$4,438.81

PAYMENT DUE ON RECEIPT

ADAAAAFDTADAFFATAFDDADDDTFATDDTATAFAFDAADFTAAAFTFDADTTTFPAAAFTFDA

000000374 01 SP 0.560 106481062628554 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due $944.15. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT ACTIVITY

NEW ACTIVITY

[redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$441.62	$0.00	$441.62

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
09/11/19	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,429.37

ACCOUNT SUMMARY

PREVIOUS BALANCE	944.15
PURCHASES & OTHER CHARGES	3,485.22
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	9.44
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	**4,438.81**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 09-11-2019

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24692169227100267204692	CHEVRON 0093879 ELGIN OR	82.00
09-02	09-01	24692169244100258268747	CHEVRON 0093879 ELGIN OR	52.50
09-02	09-01	24692169244100716155072	AMZN MKTP US*MO6MK1D61 AMZN.COM/BILL WA	219.57
09-04	09-03	24692169246100765327844	AMZN MKTP US*Q19PL4X23 AMZN.COM/BILL WA	35.18
09-10	09-09	24692169252100516812566	CHEVRON 0093879 ELGIN OR	52.37

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$140.76	$0.00	$140.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-16	08-15	24692169227100176429463	AMZN MKTP US*MA1248YR1 AMZN.COM/BILL WA	27.98
08-19	08-16	24692169228100765573050	AMZN MKTP US*MO6D44OH1 AMZN.COM/BILL WA	10.49
08-20	08-19	24427339231740255858598	ELGIN FOODTOWN ELGIN OR	30.27
08-30	08-29	24431069242083755691514	AMAZON.COM*MO93V36C2 AMZN AMZN.COM/BILL WA	72.02

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$394.46	$0.00	$394.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24270749224900016240869	WATER-WASTEWATER 913-8954600 KS	100.00
08-20	08-19	24137469232001367131381	USPS PO 4027200827 ELGIN OR	10.55
08-21	08-20	24492159232717899024143	FLOWER SHOP NETWORK 877-376-7363 AR	58.94
08-30	08-29	24492159241894476964790	PAYPAL *EORAWWAPNCW 402-935-7733 CA	55.00
08-30	08-29	24692169241100881751922	AMZN MKTP US*MO3Q88HK1 AMZN.COM/BILL WA	9.99
09-02	08-30	24692169242100257452336	AMZN MKTP US*MO88R68P1 AMZN.COM/BILL WA	159.98

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,092.19	$0.00	$1,092.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	24792629245200837300010	VIDEO AIDED INSTRUCTION 800-238-1512 FL	899.95
09-06	09-06	24204299249000096953826	MICROSOFT*OFFICE 365 HOME MSBILL.INFO WA	99.99
09-09	09-06	24431069249083727601859	AMAZON.COM*4I9SJ0O83 AMZN AMZN.COM/BILL WA	92.25

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,416.19	$0.00	$1,416.19

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-13	08-12	24906419224077783691764	WPY*PACIFIC NORTHWEST POL 855-4693729 CA	350.00
08-14	08-13	24137469226001362949074	USPS PO 4027200827 ELGIN OR	6.85
08-22	08-21	24251379233018025543252	PLASTICPLACE.COM 877-3432247 NJ	78.58
08-23	08-22	24431069235083705138987	AMAZON.COM*MO8H06AS1 AMZN AMZN.COM/BILL WA	21.99
08-23	08-22	24692169234100594084032	AMZN MKTP US*MO5B36PZ2 AMZN.COM/BILL WA	29.31
08-29	08-28	24493989240026781151694	CRAIGSLIST.ORG 415-399-5200 CA	5.00

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 09-11-2019

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-29	24692169241100607163808	AMZN MKTP US*MO9110QB2 AMZN.COM/BILL WA	190.50
08-30	08-29	24692169241100665033497	AMZN MKTP US*MO6CE1TZ0 AMZN.COM/BILL WA	249.96
09-04	09-04	24692169247100113811126	AMZN MKTP US*MO4RS8VN0 AMZN.COM/BILL WA	35.74
09-04	09-04	24692169247100116460673	AMZN MKTP US*MO3R07V60 AMZN.COM/BILL WA	35.74
09-06	09-05	24137469249001334396795	USPS PO 4027200827 ELGIN OR	75.35
09-09	09-06	24692169249100711958129	AMZN MKTP US*F47V354Y3 AMZN.COM/BILL WA	19.99
09-09	09-07	24692169250100458350486	AMZN MKTP US*MO9D75850 AMZN.COM/BILL WA	143.20
09-11	09-10	24692169253100196501983	AMZN MKTP US*J06KM43D3 AMZN.COM/BILL WA	173.98

Department: 00000 Total: $3,485.22
Division: 00000 Total: $3,485.22

usbank

U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343

[redacted]

ACCOUNT NUMBER	[redacted]
STATEMENT DATE	08-12-2019
AMOUNT DUE	$944.15
NEW BALANCE	$944.15

PAYMENT DUE ON RECEIPT

AAFDADDFFAAATDADFAFDDFTDDTAFDDATDFFFDDTFTAAAFDFAFDTATFAATFDFDAT

000012308 01 SP 0.560 106481047002603 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

AMOUNT ENCLOSED
$

Please make check payable to U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

[redacted]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

NEW ACTIVITY

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$347.85	$0.00	$347.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-03	24492159215854458369766	SQ *TIMBER'S FEEDER ELGIN OR	52.95
08-05	08-02	24692169214100342169501	CHEVRON 0093879 ELGIN OR	31.79
08-05	08-02	24692169214100459180366	CHEVRON 0093879 ELGIN OR	8.25
08-05	08-03	24692169215100964546803	CHEVRON 0093879 ELGIN OR	36.35
08-05	08-03	24692169216100198869251	CHEVRON 0373421 LA GRANDE OR	26.00
08-06	08-05	24755429218132180770908	ELGIN CORNER MARKET LLC ELGIN OR	23.37
08-07	08-06	24692169219100003785491	CHEVRON 0093879 ELGIN OR	73.71
08-08	08-07	24692169219100458536415	SQ *LOCAL HARVEST EATERY LA GRANDE OR	18.00
08-12	08-09	24692169221100779477105	CHEVRON 0093879 ELGIN OR	77.43

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$29.74	$512.49	$0.00	$482.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24431069218083314817303	AMAZON.COM*MA4TH90E0 AMZN AMZN.COM/BILL WA	44.58

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[redacted]

STATEMENT DATE	DISPUTED AMOUNT
08/12/19	.00

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

944.15

ACCOUNT SUMMARY

PREVIOUS BALANCE	.00
PURCHASES & OTHER CHARGES	973.89
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	29.74
PAYMENTS	.00
ACCOUNT BALANCE	**944.15**

[redacted]

Company Name: CITY OF ELGIN
Corporate Account Number: [redacted]
Statement Date: 08-12-2019

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24431069218083355608702	AMAZON.COM*MA6NK0GT0 AMZN AMZN.COM/BILL WA	32.94
08-07	08-06	24492159218741442437303	SQ *TIMBER'S FEEDER ELGIN OR	75.00
08-07	08-06	24755429219132190431078	ELGIN CORNER MARKET LLC ELGIN OR	8.98
08-08	08-07	24431069219083303550500	AMAZON.COM*MA7T86PZ0 AMZN AMZN.COM/BILL WA	41.98
08-08	08-07	24431069219083313755297	AMAZON.COM*MA5VL0QD1 AMZN AMZN.COM/BILL WA	20.99
08-08	08-08	24431069220083752016372	AMAZON.COM*MA84A7QE1 AMZN AMZN.COM/BILL WA	109.02
08-08	08-07	24445009220400155862964	WM SUPERCENTER #1889 ISLAND CITY OR	115.04
08-12	08-10	74431069222083003366967	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	29.74 CR
08-12	08-10	24692169222100334510068	AMZN MKTP US*MA66U7KL1 AMZN.COM/BILL WA	63.96

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$20.55	$0.00	$20.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24137469207001438305601	USPS PO 4027200827 ELGIN OR	6.85
07-30	07-29	24137469211001422642823	USPS PO 4027200827 ELGIN OR	6.85
08-05	08-01	24137469214001488139349	USPS PO 4027200827 ELGIN OR	6.85

[redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$93.00	$0.00	$93.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-08	08-07	24717059220122200828362	ODOT DMV 503 945 5000 LA GRANDE OR	93.00

Department: 00000 Total: $944.15
Division: 00000 Total: $944.15